

ESTIMATE SUMMARY

CONTID: C18146

ESTIMATE NO: 0005 FINL

SPEC YR: 2005

PCN: 18146-BID

COFRS REPORTING CATEGORY: 5

FACS REF NO:

CONTRACT DESCRIPTION:

TIME CHARGED: 104.0 DAYS

TIME ALLOW:

105 WORK DAYS

SH 17 Alamosa North to Hooper

PERCENT TIME: 99.05

ORIG TIME ALLOW:

105 WORK DAYS

PROJECT NO:

NH 0171-101

SH 17 Alamosa North to Hooper Widening

NAME OF ROAD:

285B

PROJECT COUNTIES:

SAGUACHE

ALAMOSA

CONTRACTOR:

OLDCASTLE SW GROUP, INC.

PAY PERIOD ENDING 02/24/2017

DATE TIME STARTED 04/11/2016

2273 RIVER ROAD

DATE LET 01/28/2016

DATE WORK BEGAN 04/11/2016

DATE AWARDED 02/03/2016

DATE TIME STOPPED 09/23/2016

DATE CONTRACT EXECUTED 03/16/2016

DATE ACCEPTED 09/23/2016

GRAND JUNCTION

CO 81505 (970)243-4900

DATE NOTICE TO PROCEED 04/11/2016

CURRENT TOTAL

THIS ESTIMATE

CURRENT PROJECT AMT:	\$ 6,990,857.41	PARTICIPATING	\$ 6,990,857.41	\$ -9,118.67
AWARD PROJECT AMT:	\$ 6,947,127.10	NON-PARTICIPATING	0.00	0.00
PERCENT COMPLETE:	100.00%	TOTAL EARNINGS	6,990,857.41	-9,118.67
FUNDS AVAILABLE:	\$ 0.00	STOCKPILED MATERIALS	0.00	0.00
		GROSS EARNINGS	6,990,857.41	-9,118.67
TOTAL CLAIMS:	\$ 0.00	RETAINAGE	0.00	104,206.91
		SECURITIES ENCUMBERED	0.00	0.00
		NET EARNINGS	6,990,857.41	95,088.24
		LIQUIDATED DAMAGES	0.00	0.00
		AUTOPAY ADJUSTMENT	0.00	0.00
		AMOUNT DUE	6,990,857.41	95,088.24
		OTHER ADJUSTMENTS	0.00	0.00

PAYMENT DUE

\$

95,088.24

APPROVED FOR PAYMENT BY _____

PROJECT COMMENT:

ESTIMATE COMMENT:

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT

CAT NO0200 ROADWAY						
0005	201-00001	Clearing and Grubbing	58.800	58.800		
			ACRE	0.000	0.00	
			1,200.00000	58.800		70,560.00
0010	202-00090	*Removal of Delineator	339.000	339.000		
			EACH	0.000	0.00	
			5.00000	339.000		1,695.00
0015	202-00240	*Removal of Asphalt Mat (Planing)	486.000	486.000		
			SY	0.000	0.00	
			12.00000	486.000		5,832.00
0020	202-00810	*Removal of Ground Sign	3.000	3.000		
			EACH	0.000	0.00	
			230.00000	3.000		690.00
0025	202-00821	*Removal of Sign Panel	30.000	30.000		
			EACH	0.000	0.00	
			5.00000	30.000		150.00
0030	203-00060	Embankment Material (Complete In Place)	45,203.000	45,447.000		
			CY	-244.000	-3,904.00	
			16.00000	45,203.000		723,248.00
0035	203-01140	Rolling	17.000	17.000		
			HOURL	0.000	0.00	
			85.00000	17.000		1,445.00
0040	203-01500	Blading	23.000	23.000		
			HOURL	0.000	0.00	
			90.00000	23.000		2,070.00
0045	203-01597	Potholing	9.000	9.000		
			HOURL	0.000	0.00	
			260.00000	9.000		2,340.00
0050	203-02330	Laborer	4.000	4.000		
			HOURL	0.000	0.00	
			24.00000	4.000		96.00
0055	207-00205	Topsoil	26,157.000	26,157.000		
			CY	0.000	0.00	
			15.00000	26,157.000		392,355.00

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REF NO.	ITEM NO.	ITEM DESCRIPTION	CURRENT QUANTITY/ UNITS UNIT PRICE	PREV QTY/ QTY THIS PERIOD QTY TO DATE	AMOUNT THIS PERIOD	CUMULATIVE AMOUNT
CAT NO0200 ROADWAY						
0060	208-00002	Erosion Log (12 Inch)	732.000	732.000		
			LF	0.000	0.00	
			5.00000	732.000		3,660.00
0065	208-00020	Silt Fence	183.000	183.000		
			LF	0.000	0.00	
			1.00000	183.000		183.00
0070	208-00070	Vehicle Tracking Pad	0.000	0.000		
			EACH	0.000	0.00	
			1,000.00000	0.000		0.00
0075	208-00103	Removal and Disposal of Sediment (Labor)	0.000	0.000		
			HOUR	0.000	0.00	
			42.00000	0.000		0.00
0080	208-00105	Removal and Disposal of Sediment (Equipment)	0.000	0.000		
			HOUR	0.000	0.00	
			105.00000	0.000		0.00
0085	208-00106	Sweeping (Sediment Removal)	36.000	36.000		
			HOUR	0.000	0.00	
			100.00000	36.000		3,600.00
0090	208-00206	*Erosion Control Supervisor	93.000	93.000		
			DAY	0.000	0.00	
			450.00000	93.000		41,850.00
0095	210-00810	*Reset Ground Sign	65.000	65.000		
			EACH	0.000	0.00	
			170.00000	65.000		11,050.00
0100	210-00815	*Reset Sign Panel	1.000	1.000		
			EACH	0.000	0.00	
			100.00000	1.000		100.00
0105	212-00006	*Seeding (Native)	41.800	41.800		
			ACRE	0.000	0.00	
			340.00000	41.800		14,212.00
0110	212-00032	Soil Conditioning	0.000	0.000		
			ACRE	0.000	0.00	
			3,300.00000	0.000		0.00

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CAT NO0200 ROADWAY						
0115	213-00004	*Mulching (Weed Free Straw)	41.800	41.800		
			ACRE	0.000	0.00	
			525.00000	41.800		21,945.00
0120	213-00061	*Mulch Tackifier	8,400.000	8,400.000		
			LB	0.000	0.00	
			2.75000	8,400.000		23,100.00
0125	240-00000	*Wildlife Biologist	3.000	3.000		
			HOUR	0.000	0.00	
			85.00000	3.000		255.00
0130	304-06000	*Aggregate Base Course (Class 6)	25,598.970	25,623.430		
			TON	-24.460	-489.20	
			20.00000	25,598.970		511,979.40
0135	304-09014	Aggregate Base Course (Special)	6,094.780	6,141.630		
			TON	-46.850	-1,030.70	
			22.00000	6,094.780		134,085.16
0140	403-00721	Hot Mix Asphalt (Patching) (Asphalt)	38.000	38.000		
			SY	0.000	0.00	
			145.00000	38.000		5,510.00
0145	403-34721	*Hot Mix Asphalt (Grading SX) (75) (PG 58-28) Furnish	7,351.460	7,373.760		
			TON	-22.300	-1,694.80	
			76.00000	7,351.460		558,710.96
0146	900-00006	Added Item (Dollar)/ Price Reduction	-2,092.000	-2,092.000		
			DOL	0.000	0.00	
			1.00000	-2,092.000		-2,092.00
0150	403-34731	*Hot Mix Asphalt (Grading SX) (75) (PG 58-34)	20,045.210	20,045.260		
			TON	-0.050	-3.95	
			79.00000	20,045.210		1,583,571.59
0150		MATERIAL ALLOWANCE 5/8 Inch Aggregate		0.000		
			TON	0.000	0.00	
			7.83000	0.000		0.00
0150		MATERIAL ALLOWANCE 5/8 Inch Aggregate		0.000		
			TON	0.000	0.00	
			7.83000	0.000		0.00

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CAT NO0200 ROADWAY						
0150		MATERIAL ALLOWANCE 1/2 Inch Aggregate		0.000		
			TON	0.000	0.00	
			7.83000	0.000		0.00
0150		MATERIAL ALLOWANCE 1/2 Inch Aggregate		0.000		
			TON	0.000	0.00	
			7.83000	0.000		0.00
0150		MATERIAL ALLOWANCE Crusher Fines		0.000		
			TON	0.000	0.00	
			7.83000	0.000		0.00
0150		MATERIAL ALLOWANCE Crusher Fines		0.000		
			TON	0.000	0.00	
			7.83000	0.000		0.00
0155	405-00100	*Heating and Remixing Treatment	232,717.000	232,717.000		
			SY	0.000	0.00	
			4.10000	232,717.000		954,139.70
0160	411-10255	Emulsified Asphalt (Slow-Setting)	8,350.000	8,350.000		
			GAL	0.000	0.00	
			4.00000	8,350.000		33,400.00
0165	411-90010	*Asphalt Rejuvenating Agent	7,205.000	7,205.000		
			GAL	0.000	0.00	
			2.50000	7,205.000		18,012.50
0170	607-11525	Fence (Plastic)	0.000	0.000		
			LF	0.000	0.00	
			12.00000	0.000		0.00
0175	612-00001	*Delineator (Type I)	324.000	324.000		
			EACH	0.000	0.00	
			22.00000	324.000		7,128.00
0180	612-00002	*Delineator (Type II)	46.000	46.000		
			EACH	0.000	0.00	
			23.00000	46.000		1,058.00
0185	612-00003	*Delineator (Type III)	37.000	37.000		
			EACH	0.000	0.00	
			24.00000	37.000		888.00

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CAT NO0200 ROADWAY						
0190	614-00011	*Sign Panel (Class I)	108.000	108.000		
			SF	0.000	0.00	
			17.00000	108.000		1,836.00
0195	614-00012	*Sign Panel (Class II)	148.000	148.000		
			SF	0.000	0.00	
			21.00000	148.000		3,108.00
0200	614-01512	*Steel Sign Support (2-Inch Round)(Post)	36.000	36.000		
			LF	0.000	0.00	
			21.00000	36.000		756.00
0205	614-01522	*Steel Sign Support (2-Inch Round)(Socket)	50.000	50.000		
			EACH	0.000	0.00	
			47.00000	50.000		2,350.00
0210	614-01575	*Steel Sign Support (2-1/2 Inch Round NP-40)(Post)	25.000	25.000		
			LF	0.000	0.00	
			27.00000	25.000		675.00
0215	614-01578	*Steel Sign Support (2-1/2 Inch Round NP-40)(Slipbase)	12.000	12.000		
			EACH	0.000	0.00	
			120.00000	12.000		1,440.00
0220	625-00000	*Construction Surveying	1.000	1.000		
			L S	0.000	0.00	
			127,000.00000	1.000		127,000.00
0225	626-00000	*Mobilization	1.000	1.000		
			L S	0.000	0.00	
			727,000.00000	1.000		727,000.00
0230	626-01104	*Public Information Services (Tier IV)	1.000	1.000		
			L S	0.000	0.00	
			7,600.00000	1.000		7,600.00
0235	627-00001	*Pavement Marking Paint	1,450.000	1,350.000		
			GAL	100.000	6,000.00	
			60.00000	1,450.000		87,000.00
0240	627-00008	*Modified Epoxy Pavement Marking	566.000	533.000		
			GAL	33.000	3,960.00	
			120.00000	566.000		67,920.00

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CAT NO0200 ROADWAY						
0241	900-00006	Added Item (Dollar)/ Price Reduction	-1,160.000	-1,160.000		
			DOL	0.000	0.00	
			1.00000	-1,160.000		-1,160.00
0245	627-30105	*Pavement Marking Paint (Word-Symbol)	536.000	536.000		
			SF	0.000	0.00	
			19.00000	536.000		10,184.00
0250	630-00000	*Flagging	10,209.000	10,209.000		
			HOURL	0.000	0.00	
			26.00000	10,209.000		265,434.00
0255	630-00007	*Traffic Control Inspection	44.000	44.000		
			DAY	0.000	0.00	
			110.00000	44.000		4,840.00
0260	630-00012	*Traffic Control Management	94.000	94.000		
			DAY	0.000	0.00	
			600.00000	94.000		56,400.00
0265	630-80341	*Construction Traffic Sign (Panel Size A)	113.000	119.000		
			EACH	-6.000	-252.00	
			42.00000	113.000		4,746.00
0270	630-80342	*Construction Traffic Sign (Panel Size B)	30.000	30.000		
			EACH	0.000	0.00	
			58.00000	30.000		1,740.00
0275	630-80359	*Portable Message Sign Panel	292.000	292.000		
			DAY	0.000	0.00	
			90.00000	292.000		26,280.00
0280	630-80360	*Drum Channelizing Device	503.000	503.000		
			EACH	0.000	0.00	
			32.00000	503.000		16,096.00
0285	630-80380	*Traffic Cone	310.000	310.000		
			EACH	0.000	0.00	
			10.00000	310.000		3,100.00
0290	630-80510	*Mobile Pavement Marking Zone	1.000	1.000		
			L S	0.000	0.00	
			2,600.00000	1.000		2,600.00

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CAT NO0200 ROADWAY						
0295	700-70010	F/A Minor Contract Revisions	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0300	700-70011	F/A Partnering	3,134.000	3,134.000		
			F A	0.000	0.00	
			1.00000	3,134.000		3,134.00
0305	700-70012	F/A Asphalt Pavement Incentive (Smoothness)	144,594.000	144,594.000		
			F A	0.000	0.00	
			1.00000	144,594.000		144,594.00
0310	700-70016	F/A Fuel Cost Adjustment	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0315	700-70019	F/A Asphalt Cement Cost Adjustment	130,134.380	130,396.550		
			F A	-262.170	-262.17	
			1.00000	130,134.380		130,134.38
0320	700-70021	F/A On-The-Job Trainee	1,642.000	1,970.000		
			HOURL	-328.000	-328.00	
			1.00000	1,642.000		1,642.00
0323	900-00028	Added Item (OJT Damages) OJT Damages associated with OJT Goal Short Fall 459.25 hours	-11,113.850	0.000		
			HOURL	-11,113.850	-11,113.85	
			1.00000	-11,113.850		-11,113.85
0325	700-70025	F/A Quality Incentive Payment	11,868.450	11,868.450		
			F A	0.000	0.00	
			1.00000	11,868.450		11,868.45
0330	700-70380	F/A Erosion Control	0.000	0.000		
			F A	0.000	0.00	
			1.00000	0.000		0.00
0350	203-00100	Muck Excav	1,048.000	1,048.000		
			CY	0.000	0.00	
			32.00000	1,048.000		33,536.00
0355	900-00012	Added Item (Foot)/ Nonstandard Berm	25,641.000	25,641.000		
			LF	0.000	0.00	
			0.65000	25,641.000		16,666.65

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CAT NO0200 ROADWAY						
0360	304-06000	ABC (CL 6) (Furnish)	112.880	112.880		
			TON	0.000	0.00	
			10.00000	112.880		1,128.80
0365	403-34731	HMA (Gr SX) (75) (PG 58-34) (Furnish)	114.010	114.010		
			TON	0.000	0.00	
			67.00000	114.010		7,638.67
0370	411-10255	Emul Asph (SS) (Furnish)	560.000	560.000		
			GAL	0.000	0.00	
			2.00000	560.000		1,120.00
0375	212-00032	Soil Conditioning (Special)	41.800	41.800		
			ACRE	0.000	0.00	
			800.00000	41.800		33,440.00
0380	202-00010	*Removal of Tree	8.000	8.000		
			EACH	0.000	0.00	
			2,062.00000	8.000		16,496.00
0385	214-00450	Evergreen Tree (5 Gal) (Furnish Only)	8.000	8.000		
			EACH	0.000	0.00	
			75.00000	8.000		600.00
			CAT 0200	CURRENT AMT	\$ 6,934,657.41 \$	-9,118.67 \$ 6,934,657.41
CAT NO0400 CONSTRUCTION ENGINEERING BID ITEMS						
0335	620-00002	*Field Office (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			28,000.00000	1.000		28,000.00
0340	620-00012	*Field Laboratory (Class 2)	1.000	1.000		
			EACH	0.000	0.00	
			24,000.00000	1.000		24,000.00
0345	620-00020	*Sanitary Facility	1.000	1.000		
			EACH	0.000	0.00	
			4,200.00000	1.000		4,200.00
			CAT 0400	CURRENT AMT	\$ 56,200.00 \$	0.00 \$ 56,200.00
PROJECT TOTAL			CURRENT AMT	\$ 6,990,857.41 \$	-9,118.67 \$ 6,990,857.41	